

ACCOUNT DETAIL HISTORY FOR 2022 01 TO 2022 06

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
010113	511995	CONTINGENCY							
						ORIGINAL BUDGET			20,000.00
22/01	1813 10/01/21	BUC					20,000.00	.00	20,000.00
	2022 BUDGT ORIGINAL BUDGET 2022								
22/01	1827 10/01/21	BUA	EXPENSE		T		-6,500.00	.00	13,500.00
	ALLOWANCE SEAT 3-COMM. MEETING APPROVED								
22/03	300082 12/06/21	BUA			T		-1,450.00	.00	12,050.00
	PROMOTION GROW YOUR BUSINESS MEETING								
	COMMISSIONER JEAN HAS REQUESTED A BUDGET TRANSFER TO PAY FOR VIDEO SERVICES FOR GROW YOUR BUSINESS MEETING EVENT.THE AMOUNT IS \$1,450. PLEASE TRANSFER \$1,450 FROM THE COMMISSIONER'S CONTINGENCY TO HER PROMOTIONAL ACTIVITY ACCOUNT.								
22/04	400173 01/13/22	BUA			T		-995.00	.00	11,055.00
	XTR CONTIN TO COVER ADDITIONAL PROMO COST								
	THE REASON THE FUNDS ARE AVAILABLE AS IT IS BEING TAKEN FROM A CONTINGENCY ACCOUNT.								
22/04	400302 01/21/22	BUA			T		-600.00	.00	10,455.00
	PROMOTION REFRESHMENTS FOR MLK EVENT								
22/05	500330 02/17/22	BUA			T		-1,300.00	.00	9,155.00
	XTR PROMO NIGHT OF EXCELLENCE/SHOP LOCAL								
	CONTINGENCY ACCOUNT WAS BUDGETED TO COVER COSTS FOR EVENTS. THIS TRANSFER IS TO COVER COSTS FOR THE NIGHT OF EXECCELLENCE EVENT AND SHOP LOCAL								
22/06	600320 03/23/22	BUA			T		-2,825.00	.00	6,330.00
	PROMOTION MULTIPLE PROMO ACTIVITIES								
LEDGER BALANCES --- DEBITS:				.00	CREDITS:		.00	NET:	.00
GRAND TOTAL --- DEBITS:				.00	CREDITS:		.00	NET:	.00

7 Records printed

** END OF REPORT - Generated by Maxy, Marc **